

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -SEPTEMBER 2024

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	3,246.11
4 IMPRINT, INC.	SUPPLIES	1,459.27
ABACUS CORPORATION	PROFESSIONAL SERVICES	19,890.40
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,813.56
ADVANCE SCALE OF MARYLAND LLC	PROFESSIONAL SERVICES	800.00
ADVANT-EDGE SOLUTIONS	RECYCLING	828.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	2,977.57
A-GAS US INC	PROFESSIONAL SERVICES	1,170.00
AIRDATA UAV INC	SOFTWARE	1,080.00
ALL ROADS KUBOTA LLC	EQUIPMENT	59,248.17
ALLAN MYERS MATERIALS MD, INC.	ROAD ASPHALT	3,887.46
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	48,400.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	39,228.41
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	2,698.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	641.76
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	1,041.46
APA MEDIA LLC	ADVERTISING	2,500.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,725.00
APPELSTEIN, CHARLES	PROFESSIONAL SERVICES	3,000.00
AQUATIC INFORMATICS INC	SOFTWARE	2,070.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	50,073.05
AT&T	PHONE/INTERNET	19,421.55
ATLANTIC CONSTRUCTION FABRICS, INC	CONSTRUCT- LANDFILL	4,008.45
ATLANTIC TACTICAL	SUPPLIES	2,746.08
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,355.00
AUSTON CONTRACTING, INC.	RECYCLING	6,150.84
AVERTEST LLC	PROFESSIONAL SERVICES	5,175.60
BAI GROUP,, LLC.	CONSTRUCT- LANDFILL	91,654.95
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	199,649.47
BARKSDALE NURSERY INC	FACILITIES MAINT	32,792.00
BARNES, BRANDI ALEXIS	PROGRAMS SERVICES	5,250.00
BARTON & LOGUIDICE D.P.C.	CONSTRUCT- LANDFILL	42,645.34
BELAIR ROAD SUPPLY	ROAD PIPE	2,458.40
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCT- SAFETY TRAINING CENTER	45,595.19
BLAKELY, RICKY E	PROFESSIONAL SERVICES	600.00
BLUESTAR TECHNOLOGIES	PROFESSIONAL SERVICES	1,500.00
BLUETRITON BRANDS INC	SUPPLIES	633.75
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	8,129,236.00
BOB BARKER COMPANY INC	INMATE SUPPLIES	2,156.80
BOUND TREE MEDICAL LLC	SUPPLIES	6,372.86
BURKINS, CHARLES REX	REVITALIZATION GRANT	25,000.00
CANON SOLUTIONS AMERICA, INC.	COPIER	3,364.10
CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE	140,642.03
CAREFIRST BCBS	HEALTH & BENEFIT CLAIMS	687,539.85
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	65,100.00
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	652.66
CARTER MACHINERY COMPANY	EQUIP REPAIR & MAINTENANCE	2,808.94
CASEY, JEREMY PATRICK	PROFESSIONAL SERVICES	31,360.00
CDW-G	SUPPLIES	7,052.90
CECIL COLLEGE	EXPENSES-BOND	778,443.40
CECIL COLLEGE	ALLOCATION	1,406,822.00
CECIL COLLEGE	TRAINING & EDUCATION	9,332.00
CECIL COMMUNITY RECOVERY CENTER LLC	SUPPLIES	27,189.24
CECIL COUNTY	EXPENSES- EMS STATION #4	5,256.00

CECIL COUNTY COMMUNITY MEDIATION CENTER INC	VLT GRANT AWARD	13,563.14
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	612,118.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	245,194.35
CELESTE, JENNIFER	REVITALIZATION GRANT	8,050.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2,156.25
CHARM-TEX INC	INMATE SUPPLIES	505.00
CHESAPEAK SHREDDING LLC	PROFESSIONAL SERVICES	1,096.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,948.70
CHRISTOPHER R VANRODEN PA	PROFESSIONAL SERVICES	562.50
CINTAS CORPORATION NO 2	SUPPLIES	1,804.49
COMCAST CABLE	PHONE/INTERNET	1,061.34
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	PROFESSIONAL SERVICES	831.40
COMPROLLER OF THE TREASURY	DIESEL FUEL TAX	3,510.83
CONNECT AMERICA.COM LLC	SUPPLIES	1,245.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	FACILITIES MAINT	7,116.92
COSTAR REALTY INFORMATION INC	SOFTWARE	1,030.05
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	8,996.64
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINT	1,923.75
CROWN CASTLE FIBER LLC	PHONE/INTERNET	1,500.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	4,910.85
DAVID A BRAMBLE, INC	ROAD ASPHALT	13,481.11
DAVIS, NICOLE	PROFESSIONAL SERVICES	853.12
DEEP ROOTS INC	VLT GRANT AWARD	10,075.00
DELL MARKETING LP	COMPUTER EQUIP	7,242.18
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	1,109.00
DELMARVA POWER	ELECTRICITY	52,416.99
DELTA DENTAL OF PENNSYLVANIA	HEALTH & BENEFIT CLAIMS	51,162.75
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	279,084.00
DHMH	ALLOCATION	34,237.00
DINSMORE, MARK	ADVERTISING	2,394.25
DIXON, MICHAEL	SPECIAL PROJECTS	5,200.00
DOCUSIGN INC	SOFTWARE	8,104.05
EDGEWOOD RECREATION COUNCIL INC	PROGRAM SERVICES	720.00
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
eFAX CORPORATE	PHONE/INTERNET	1,557.29
ELKTON GAS SERVICE	NATURAL GAS	1,492.96
ELKTON SUPPLY CO INC	SUPPLIES	1,247.52
ELKTON TOWN OF	WATER	68,396.39
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
EPLUS TECHNOLOGY INC	PHONE/INTERNET	39,923.53
ESO SOLUTIONS, INC	SOFTWARE	25,367.88
EWING, INC	EQUIPMENT RENTAL/LEASE	1,845.00
F F & A JACOBS & SONS	UNIFORMS	2,765.39
FAIR HILL ENVIRON. FOUND. INC	VLT GRANT AWARD	27,979.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	24,022.51
FARO TECHNOLOGIES INC	SOFTWARE	1,088.00
FENNER CONSTRUCTION INC	FACILITIES MAINT	5,845.00
FERGUSON-MCKENNA SUPPLY INC	INMATE SUPPLIES	1,544.27
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH & BENEFIT CLAIMS	7,882.59
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	133,026.28
FLO-TRON CONTRACTING INC	FACILITIES MAINT	740.63
FULL THROTTLE WRAPS LLC	PROFESSIONAL SERVICES	810.00
GEIGER BROS.	SUPPLIES	2,801.17
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	22,002.44
GETAWAYS ON DISPLAY	ADVERTISING	600.00

GOOD SHEPHERD CONFERENCE	VLT GRANT AWARD	1,800.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRADELINE CONSTRUCTION COMPANY INC	COUNTY ROAD MAINTENANCE	638,620.00
GRADELINE CONSTRUCTION COMPANY INC	ROAD ASPHALT	23,987.50
GRAINGER, INC.	EQUIP REPAIR & MAINTENANCE	900.72
GRANGER, LEVI	FACILITIES MAINT	1,500.00
GRANICUS, LLC	HOSTING AND SUPPORT	15,712.79
GRAVES, BRITTANY	VLT GRANT AWARD	5,000.00
GROFF TRACTOR HOLDINGS LLC	EQUIP REPAIR & MAINTENANCE	20,551.68
GUARDRAILS ETC. INC	PROFESSIONAL SERVICES	19,581.00
HACH COMPANY	PROFESSIONAL SERVICES	865.00
HANDY, BEN & LORI LEE	CONSTRUCT OLDFIELD PT RD	3,942.65
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	56,152.52
HERC RENTALS	EQUIPMENT RENTAL/LEASE	6,856.84
HERITAGE PREGNANCY AND FAMILY HEALTH CENTER INC	VLT GRANT AWARD	7,486.18
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP REPAIR & MAINTENANCE	3,070.80
HP SUPPORT WAREHOUSE LTD	SOFTWARE	40,000.00
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	1,499.00
ICC GENERAL CODE INC	DUES, PUB & MEMBERSHIPS	1,195.00
INNOVATIVE TREATMENT PRODUCTS INC	MACHINERY & EQUIP	9,925.00
JAMES RIVER SOLUTIONS	DIESEL/GAS	99,913.92
JETTA JANA E ALBERTS	PROFESSIONAL SERVICES	5,062.50
JOHNNY HOP PRINT SHOP INC	PROGRAM SERVICES	1,370.00
KARPEL SOLUTIONS INC	SOFTWARE	33,850.00
KENDALL ELECTRIC, INC.	SUPPLIES	611.59
KINSLEY CONSTRUCTION LLC	CONSTRUCT- LANDFILL	266,749.87
LOCAL GOVERNMENT INS. TRUST	INSURANCE	3,865.84
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	5,625.50
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	4,305.00
M&T INVESTMENT GROUP	AGENT FEE	4,875.00
M. DAVIS & SONS, INC	PROFESSIONAL SERVICES	2,010.58
MAENNER, APRIL	PROFESSIONAL SERVICES	3,968.75
MAGNUM ELECTRONICS INC	COMMUNICATIONS	29,003.80
MAROON PR INC	ADVERTISING	10,000.00
MARTIN MARIETTA BLUEGRASS LLC	ROADWAY STONE	20,882.59
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	1,712.24
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	5,691.50
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	644.00
MD TOURISM COALITION	SPECIAL PROJECTS	650.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDUCATION	1,260.00
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	PROFESSIONAL SERVICES	9,218.00
MOHAWK LIFTS LLC	EQUIPMENT	117,196.99
MRI SOFTWARE LLC	SOFTWARE	1,242.00
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	5,718.54
MURRAY, SARAH	PROFESSIONAL SERVICES	665.00
MUSE, CONNOR	PROFESSIONAL SERVICES	600.00
NATIONAL HIGHWAY PRODUCTS INC	SUPPLIES	6,381.00
NATIONAL SAFETY SUPPLY INC	SUPPLIES	710.08
NEHS BLUE CREW BOOSTERS	VLT GRANT AWARD	796.19
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	1,247.50
NICANOR, INC	VLT GRANT AWARD	7,500.00
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,655.00
NORTHSIDE PHARMACY	SUPPLIES	6,963.91
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	589.00
PANDADOC INC	SOFTWARE	7,068.00
PAYMENTUS CORP	BANK FEES	805.97

PENN VETERINARY SUPPLY INC	SUPPLIES	5,507.89
PEREGRINE CORP	POSTAGE	1,054.32
PERRY HALL RECREATION & PARKS COUNCIL	PROGRAM SERVICES	720.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,587.50
PNC BANK	PURCHASE CARD EXPENSES	91,137.25
PONZO III, CLAUDE	PROGRAM SERVICES	1,170.00
PREMIUM POWER SERVICES, LLC	EQUIPMENT RENTAL/LEASE	51,905.00
PRIMECARE MEDICAL, INC.	SUPPLIES	194,459.39
PRINCIPIO ASPHALT LLC	ASPHALT	1,147.70
PRUDENTRX LLC	HEALTH & BENEFIT CLAIMS	7,443.35
PURE TECHNOLOGIES US INC	PROFESSIONAL SERVICES	33,000.00
PURFOODS LLC	FOOD SUPPLIES	23,827.66
QUADIENT INC	POSTAGE	25,000.00
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	1,267.92
RAM SUPPLY COMPANY INC	SUPPLIES	694.36
REIT LUBRICANTS	SUPPLIES	2,093.30
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	131,009.72
REPAINTUSA	RECYCLING	3,800.00
REPUBLIC SERVICES INC	RECYCLING	1,837.15
REVOLUTION LLC	SPECIAL PROJECTS	20,661.50
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	13,081.00
RJO SERVICES LLC	PROFESSIONAL SERVICES	8,520.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	500.00
ROLLINS, INC	PROFESSIONAL SERVICES	1,858.48
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	894.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	5,487.25
SAFE LIFE DEFENSE LLC	UNIFORMS	1,268.20
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	16,987.10
SERPENTIX CORPORATION	FACILITIES MAINT	9,218.10
SHIFA RX, LLC	SUPPLIES	507.63
SKYLIGHT CREATIVE IDEAS	SUPPLIES	735.00
SLURRY PAVERS, INC.	COUNTY ROAD MAINTENANCE	128,312.96
SOLAR CITY CORPORATION	ELECTRICITY	3,254.45
SOURCE SUPPLY COMPANY INC	SUPPLIES	3,674.10
SPECTRASERV, INC.	PROFESSIONAL SERVICES	495,682.55
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY-SUPPLIES	11,414.54
STEEL & METAL SERVICE NEW CASTLE DE LLC	SUPPLIES	1,318.26
STRYKER SALES CORP	EQUIPMENT	238,211.96
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	1,278.50
TAYLOR CORPORATION	PROFESSIONAL SERVICES	594.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	3,042.50
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	1,816.56
THE HIGH 5 INITIATIVE INC	SPECIAL PROJECTS	4,500.00
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES	3,890.86
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	VLT GRANT AWARD	6,500.00
TMDE CALIBRATION LABS INC	EQUIP REPAIR & MAINTENANCE	4,195.00
TOWN OF EASTON	TRAINING & EDUCATION	1,250.00
TRANSLATELIVE LLC	SUPPLIES	7,872.00
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	1,195.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	85,435.63
U.S. MUNICIPAL SUPPLY INC	EQUIPMENT RENTAL/LEASE	12,600.00
ULINE	SUPPLIES	579.64
UNICOMM, LLC	ADVERTISING	4,990.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	850.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,470.00
USALCO BALTIMORE PLANT LLC	SUPPLIES	34,731.09

VACUUM TRUCK RENTALS LLC	EQUIPMENT RENTAL/LEASE	5,600.00
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,800.00
VERIZON	PHONE/INTERNET	21,941.67
VERIZON WIRELESS	PHONE/INTERNET	16,606.13
VICTORY SUPPLY LLC	INMATE SUPPLIES	1,511.25
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	17,519.00
W. B. MASON CO. INC.	SUPPLIES	737.88
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,316.71
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	80,053.52
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	6,275.20
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	25,732.60
WATER WITCH FIRE CO., INC	COMMUNICATIONS	507.01
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	15,730.41
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	86,992.90
WICHO & SONS LLC	PROFESSIONAL SERVICES	3,008.55
WILSON T. BALLARD COMPANY, THE	BRIDGES & VIADUCTS	2,552.01
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	37,718.47
WM P MCGOVERN INC.	EQUIPMENT RENTAL/LEASE	510.00
WOMENS CIVIC LEAGUE OF NORTH EAST	VLT GRANT AWARD	3,000.00
WRAPS BY JC LLC	PROFESSIONAL SERVICES	1,285.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	54,708.00
ZOETIS US LLC	SUPPLIES	5,756.98
ZOOM VIDEO COMMUNICATIONS INC	SOFTWARE	10,215.90
<b>GRAND TOTAL</b>		<b>17,456,362.25</b>